

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S - Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.30,75,00,000/- (Rupees Thirty Crores Seventy Five Lakhs only) to the Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Hyderabad Plan as additional funds to clear the pending work bills under RIDF- Administrative Sanction- Accorded.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 884

Dated: 25-09-2014.

Read the following:

1. From the CE-I (Admn.), RWS&S, Hyderabad, Letter No. BI (1)/3470/2014, dated: 23-08-2014.
2. G.O.Rt.No.2412, Finance (PF-PAC-NABARD) Department
Dated: 22-09-2014.

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ORDER:

In the letter 1st read above, the Chief Engineer-I (Admn.), RWS&S, Hyderabad has requested to release an amount of Rs.30,38,15,000/- under NABARD tranches XVI & XVII as additional to clear the pending bills.

2. In the G.O 2nd read above, the Finance (PF-PAC-NABARD) Department have issued Budget Release Order to the Chief Engineer-I (Admn.), Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs.30,75,00,000/- (Rupees Thirty Crores Seventy Five Lakhs only) Plan as additional funds to clear the pending work bills under RIDF in relaxation of Treasury Control orders and quarterly regulations pending provision of funds in the supplementary estimates at appropriate time.

3. In pursuance of the Budget Release Order issued by the Finance (PF-PAC-NABARD) Department in the G.O. 2nd read above, Government hereby accord administrative sanction order to the Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs.30,75,00,000/- (Rupees Thirty Crores Seventy Five Lakhs only) Plan as additional funds to clear the pending work bills under RIDF in relaxation of Treasury Control orders and quarterly regulations pending provision of funds in the supplementary estimates at appropriate time under the following schemes/Head of Account:

(Rs.in Thousands)

Sl. No.	Head of account	Char ged/ vote d	Pr ovi sio n in BE - 14	Additional Amounts Sanctioned	Amo unt reap propr iated	Total Provision in BE 2014	Am oun t alre ady aut hori zed	Amount authorized now	Balance amount available
1	2	3	4	5	6	7	8	9	10
Scheme Name: Assistance to Panchayat Raj Bodies for P.W.S. Procedure of Drawal of Funds: LOC Drawing Officer: Engineer-in-Chief, Rural Water Supply, Hyd. Remarks:									
1.	2215-01-196-07-07-310-319	V	---	19,68,00	---	19,68,00	---	19,68,00	--
2.	2215-01-789-07-07-310-319	V	---	5,51,00	---	5,51,00	---	5,51,00	---
3.	2215-01-796-07-07-310-319	V	---	5,56,00	---	5,56,00	---	5,56,00	--
	Total:			30,75,00	---	30,75,00	---	30,75,00	---

4. The Chief Engineer-I (Admn.), RWS&S, Hyderabad shall pay to works duly checking that all necessary permissions are in place and the project can be completed and commissioned.

5. The Chief Engineer-I (Admn.), RWS&S, Hyderabad and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Chief Engineer-I (Admn.), RWS&S shall also send necessary Supplementary proposals at appropriate time during the current Financial Year 2014-15 for obtaining Supplementary grants to cover the actual expenditure incurred in Relaxation of Treasury Control and quarterly relaxation orders.

6. The Chief Engineer-I, Administration, RWS&S, A.P., Hyderabad shall take necessary action accordingly.

7. This order is available on the internet and can be accessed at the address <http://www.goir.ap.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.S.JAWAHAR REDDY
SECRETARY TO GOVERNMENT

To

The Chief Engineer-I, Administration, RWS&S Department, A.P., Hyderabad

The Chief Engineer, NABARD, RWS&S, A.P., Hyderabad.

The Director of Treasuries and Accounts, AP, Hyderabad.

The Director of Works and Accounts, A.P., Hyderabad

Copy to:

The Accountant General, A.P., Hyderabad.

The Senior Deputy Accountant General (LABA)

O/o The Accountant General, A.P., Hyderabad.

The P.S. to M (PR& RWS), Govt. of A.P.

The P.S. to Secretary to Government, RWS &S Department, A.P.

The Finance (PF-PAC-NABARD) Department, AP, Hyderabad.

//FORWARDED::BY ORDER//

SECTION OFFICER